

## WASHINGTON TOWNSHIP Check Listing April 2024

Type	Date	Num	Name	Memo	Amount
<b>100.00 - Checking Account</b>					
Bill Pmt -Check	04/16/2024	EFT	Column Software PBC	Inv#1C76F637-0037, Legal Ad-Mtg	-49.72
Bill Pmt -Check	04/15/2024	EFT	Intuit/Quickbooks	Check Supply	-224.35
Liability Check	04/29/2024	EFT	PSATS U C Group Trust Fund		-9.57
Liability Check	04/04/2024	E-pay	PA Dept of Rev	15876998 QB Tracking # -1191392890	-226.90
Liability Check	04/04/2024	E-pay	United States Treasury	24-6002406 QB Tracking # -1191258...	-1,640.64
Bill Pmt -Check	04/09/2024	3445	Best Line Equipment	#084391.01, Kubota Supplies	-515.02
Bill Pmt -Check	04/09/2024	3446	Code Inspections, Inc.	Inv#3/1-3/31, Issuance of Violation	-50.00
Bill Pmt -Check	04/09/2024	3447	County of Lycoming	2024 Tax Bill Printing/Postage	-491.59
Bill Pmt -Check	04/09/2024	3448	D & E Karts & Kars	Inv#33185, Wheel lug nuts	-20.20
Bill Pmt -Check	04/09/2024	3449	PPL	#78770-52006, Electric	-138.39
Bill Pmt -Check	04/09/2024	3450	Pysher & Associates, Inc.	Engineering Svcs, 3/10/24 - 3/31/24	-3,117.50
Bill Pmt -Check	04/11/2024	3451	Comcast	8893 11 557 0008332	-286.22
Bill Pmt -Check	04/23/2024	3452	USPS	Postage Stamps (2 rolls)	-136.00
Check	04/23/2024	3453	Montgomery Area PTO - Kidwind	Donation for KidWind Challenge	-300.00
Liability Check	04/25/2024	3454	Municipal & School Earned Income ...		-309.07
Liability Check	04/25/2024	3455	PSATS U C Group Trust Fund	VOID:	0.00
Liability Check	04/29/2024	3456	PSATS U C Group Trust Fund		-293.57
Bill Pmt -Check	04/30/2024	3457	Big Rock Paving	Inv#2176, Paving Gap Rd Bridge	-7,400.00
Bill Pmt -Check	04/30/2024	3458	Elan Financial Services	#4798 5100 6176 6081	-119.68
Bill Pmt -Check	04/30/2024	3459	McCormick Law Firm	Inv#148342, March Legal Svcs	-180.00
Bill Pmt -Check	04/30/2024	3460	PPL	#78770-52006, Electric	-108.29
Bill Pmt -Check	04/30/2024	3461	PSATS	INV-152587-D4V5, Web Hosting Svc	-240.00
Paycheck	04/30/2024	3462	Bashista, Nancy .		-4,355.13
Paycheck	04/30/2024	3463	Miller, Parvin E.		-43.76
Paycheck	04/30/2024	3464	O'Rourke, Devin		-43.75
Paycheck	04/30/2024	3465	Poust, Justin		-1,415.05
Paycheck	04/30/2024	3466	Satteson, Susan		-1,364.37
Paycheck	04/30/2024	3467	Taylor, Brett .		-43.76
Paycheck	04/30/2024	3468	Ulrich, Christopher		-43.76
Paycheck	04/30/2024	3469	Ulrich, George J.		-209.07
Bill Pmt -Check	04/30/2024	3470	Susan M. Satteson	76 Miles for April	-50.92
Total 100.00 · Checking Account					-23,426.28
<b>TOTAL</b>					<b>-23,426.28</b>